

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2008

REGISTRATION NO.: 25236

BONDS ISSUED BY: City of Fair Grove

AMOUNT OF ISSUE: \$500,000.00

COUNTY: of Greene

DATE OF ISSUE: June 24, 2008

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improving the sewerage system of the City by improving the treatment plant and repairing sewerage collection lines (State of Missouri-Direct Loan Program)

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
	\$ 23,100.00	03/01/2010	*
	23,300.00	03/01/2011	*
	23,500.00	03/01/2012	*
	24,000.00	03/01/2013	*
	24,400.00	03/01/2014	*
	24,700.00	03/01/2015	*
	25,100.00	03/01/2016	*
	25,500.00	03/01/2017	*
	25,900.00	03/01/2018	*
	26,200.00	03/01/2019	*
	26,600.00	03/01/2020	*
	27,000.00	03/01/2021	*
	27,400.00	03/01/2022	*
	27,800.00	03/01/2023	*
	28,300.00	03/01/2024	*
	28,700.00	03/01/2025	*
	29,100.00	03/01/2026	*
	29,500.00	03/01/2027	*
	29,900.00	03/01/2028	*
1.600%	500,000.00	03/01/2028	

ARE BONDS CALLABLE: Bonds may be redeemed and paid prior to maturity at any time without premium

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Missouri Department of Natural Resources

PURCHASE PRICE: \$500,000.00

INTEREST RATE: 1.6%

ASSESSED VALUATION: \$10,388,999

INDEBTEDNESS: (Including this issue) \$725,000

NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...142; No...33

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable